

AGENDA SUMMARY PAGE
CITY COUNCIL MEETING OF: JUNE 17, 2009

DEPARTMENT: FINANCE AND BUSINESS SERVICES

DIRECTOR: MARK R. VINCENT

☒ **Consent** ☐ **Discussion**

SUBJECT:

Approval of transfer of FY2009 Budget Appropriations for the Capital Projects Funds (CPF)

Fiscal Impact

☐

No Impact

☐

Augmentation Required

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Budget Funds Available

Amount: \$20,190,500

Funding Source: Capital Projects Funds

Dept./Division: Finance and Business Services

PURPOSE/BACKGROUND:

Transfer of Budget Appropriations requested to adjust for expenditures and adjustments between functions. This request does not increase the total authorized appropriations for fiscal year 2009.

RECOMMENDATION:

Staff recommends approval of transfer of Budget Appropriations for the Capital Projects Funds in the total amount of \$20,190,500.

City Facilities CPF	\$ 2,240,500
Public Works CPF	\$ 3,150,000
Parks & Leisure Activities CPF	\$ 13,100,000
Special Assessments CPF	\$ 1,700,000

BACKUP DOCUMENTATION:

Exhibit A

Motion made by GARY REESE to Approve Items 14-84

Passed For: 6; Against: 0; Abstain: 0; Did Not Vote: 0; Excused: 1

LOIS TARKANIAN, STEVE WOLFSON, OSCAR B. GOODMAN, GARY REESE, STEVEN D. ROSS, STAVROS S. ANTHONY; (Against-None); (Abstain-None); (Did Not Vote-None); (Excused-RICKI Y. BARLOW)